

State of Arizona



Campaign Finance Report

DEMOCRATIC WOMEN OF THE PRESCOTT AREA Committee #: 1875

Treasurer: GIERMANN, CAROL M
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2006 Post-Primary Election Report

Election Cycle: 2005-2006
Date Filed: October 11, 2006
Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$17,350.84)
Total Cash Receipts this Reporting Period:	\$2,447.36
Total Cash Disbursements this Reporting Period:	\$3,486.76
Cash Balance at End of Reporting Period:	(\$18,390.24)

Report ID: 8678

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$31.72
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$2,447.36	\$0.00	\$2,447.36	\$29,762.01
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,447.36	\$0.00	\$2,447.36	\$29,793.73

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,486.76	\$0.00	\$3,486.76	\$22,423.87
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$30,500.28
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,486.76	\$0.00	\$3,486.76	\$52,924.15
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,486.76			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/01/2006	\$14.50	\$29,762.01
Address:			Cash	
Memo:	bumper stickers, late lunch			
Name:	Multiple Contributors	09/04/2006	\$416.86	\$29,762.01
Address:			Cash	
Memo:	Picnic proceeds			
Name:	Multiple Contributors	09/13/2006	\$850.00	\$29,762.01
Address:			Cash	
Memo:	Calendars			
Name:	Multiple Contributors	09/19/2006	\$12.00	\$29,762.01
Address:			Cash	
Memo:	bumper stickers			
Name:	Multiple Contributors	10/01/2006	\$233.00	\$29,762.01
Address:			Cash	
Memo:	Lipsticks, half-half,purses,dues,picnic			
Name:	Multiple Contributors	10/01/2006	\$239.00	\$29,762.01
Address:			Cash	
Memo:	store, picnic, fair and office			
Name:	Multiple Contributors	10/01/2006	\$682.00	\$29,762.01
Address:			Cash	
Memo:	Dinners, Timbers			
Total of Small Contributions			\$2,447.36	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$2,447.36	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	YAVAPAI DEMOCRATS	09/07/2006	\$250.00	\$2,918.75
Address:	505 S Montezuma St, , Prescott, AZ 86302		Cash	
Memo:	Rent, Aug and Sept			
Name:	YAVAPAI DEMOCRATS	09/07/2006	\$93.75	\$2,918.75
Address:	505 S Montezuma St, , Prescott, AZ 86302		Cash	
Memo:	Half rent for picnic			
Name:	MARY MARGARET PURSEL	09/09/2006	\$260.50	\$1,181.50
Address:	2801 W Conestoga Ct, , Chino Valley, AZ 86323		Cash	
Memo:	Items for store			
Name:	TIMBERS	09/09/2006	\$712.46	\$712.46
Address:	E GURLEY ST, PRESCOTT, AZ 86303		Cash	
Memo:	47 Dinners			
Name:	YAVAPAI DEMOCRATS	09/09/2006	\$125.00	\$2,918.75
Address:	505 S Montezuma St, , Prescott, AZ 86302		Cash	
Memo:	Rent			
Name:	MARGARITE ARONOWITZ	09/13/2006	\$2,045.05	\$2,241.05
Address:	11430 E Manzanita Trl, , Dewey, AZ 86327		Cash	
Memo:	Invoice, Calendars			
Total of Operating Expenses			\$3,486.76	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,486.76	

